

**NATIVE WOMEN'S ASSOCIATION OF CANADA**

MARCH 31, 2023

## NATIVE WOMEN'S ASSOCIATION OF CANADA

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## INDEPENDENT AUDITOR'S REPORT

To the Members of  
Native Women's Association of Canada

### *Qualified Opinion*

We have audited the financial statements of Native Women's Association of Canada (the Association), which comprise the statement of financial position as at March 31, 2023, and the statements of operations, changes in net assets and cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, except for the possible effects of the matter described in the Basis for Qualified Opinion section of our report, the accompanying financial statements present fairly, in all material respects, the financial position of the Association as at March 31, 2023, and the results of its operations and its cash flows for the year then ended in accordance with Canadian accounting standards for not-for-profit organizations.

### *Basis for Qualified Opinion*

The Association expenses certain capital asset purchases in the year of the acquisition when there are specific programs to which they are related. In this respect, the financial statements are not in accordance with Canadian accounting standards for not-for-profit organizations. The effects of this failure on the financial statements have not been determined by management and we were not able to reasonably determine the effects of this departure from Canadian accounting standards for not-for-profit organizations.

In common with many not-for-profit organizations, the Association derives revenue from cash donations, the completeness of which is not susceptible to satisfactory audit verification. Accordingly, our verification of these revenues was limited to the amounts recorded in the records of the Association. Therefore, we were not able to determine whether any adjustments might be necessary to donations revenue, excess of revenues over expenses, and cash flows from operations for the years ended March 31, 2023 and 2022, current assets as at March 31, 2023 and 2022, and net assets as at March 31, 2023 and 2022 and April 1, 2021. Our audit opinion on the financial statements for the year ended March 31, 2022 was modified because of the possible effects of this limitation in scope.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Association in accordance with the ethical requirements that are relevant to our audit of the financial statements in Canada, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified audit opinion.

### *Other Information*

Management is responsible for the other information. The other information comprises the supplementary financial information on pages 19 to 30, but does not include the financial statements and our auditor's report thereon.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

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In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

### *Responsibilities of Management and Those Charged with Governance for the Financial Statements*

Management is responsible for the preparation and fair presentation of the financial statements in accordance with Canadian accounting standards for not-for-profit organizations, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Association's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Association or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Association's financial reporting process.

### *Auditor's Responsibilities for the Audit of the Financial Statements*


Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Canadian generally accepted auditing standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with Canadian generally accepted auditing standards, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Association's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Association's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Association to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.



Chartered Professional Accountants, Licensed Public Accountants

Ottawa, Ontario  
June 22, 2023

# NATIVE WOMEN'S ASSOCIATION OF CANADA

## STATEMENT OF OPERATIONS

FOR THE YEAR ENDED MARCH 31, 2023

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	2023	2022
<b>REVENUES</b>		
Grants and contributions (Note 3)	\$ 21,752,737	\$ 13,586,645
Donations	723,856	738,088
Interest	448,946	13,498
Sales - External	443,475	3,039
Sales - Internal	277,502	308,665
Rental	214,348	6,014
Other	156,565	51,500
	<b>24,017,429</b>	<b>14,707,449</b>
<b>EXPENSES</b>		
Projects and programs		
Economic development	6,683,747	4,206,991
Resiliency	2,733,904	934,827
Operations	2,305,146	1,849,963
Health	1,474,757	1,804,367
Legal	858,494	600,260
Environment	807,084	378,637
Policy and social development	570,280	803,874
	<b>15,433,412</b>	<b>10,578,919</b>
Provincial and Territorial member Associations (PTMA)		
PTMA Core	1,446,569	1,481,739
Administration		
Administration	6,449,850	2,113,952
Cost of sales	304,247	251,523
Operating costs - 120 Promenade du Portage	268,490	85,131
	<b>8,469,156</b>	<b>3,932,345</b>
	<b>23,902,568</b>	<b>14,511,264</b>
<b>EXCESS OF REVENUES OVER EXPENSES</b>	<b>\$ 114,861</b>	<b>\$ 196,185</b>

# NATIVE WOMEN'S ASSOCIATION OF CANADA

## STATEMENT OF CHANGES IN NET ASSETS

FOR THE YEAR ENDED MARCH 31, 2023

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	Unrestricted	Capital Asset Fund	Replacement Reserve Fund	Bassett Scholarship Fund	2023 Total	2022 Total
<b>BALANCE, BEGINNING OF YEAR</b>	\$ (1,932,723)	\$ 4,885,174	\$ 70,000	\$ 16,468	\$ 3,038,919	\$ 2,842,734
Excess of revenues over expenses	528,744	(413,883)	-	-	114,861	196,185
Invested in capital assets (Note 14)	(218,207)	218,207	-	-	-	-
<b>BALANCE, END OF YEAR</b>	\$ (1,622,186)	\$ 4,689,498	\$ 70,000	\$ 16,468	\$ 3,153,780	\$ 3,038,919

# NATIVE WOMEN'S ASSOCIATION OF CANADA

## STATEMENT OF FINANCIAL POSITION

MARCH 31, 2023

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	2023	2022
<b>ASSETS</b>		
<b>CURRENT ASSETS</b>		
Cash	\$ 24,359,294	\$ 1,555,563
Accounts receivable (Note 5)	336,771	611,021
Grants and contributions receivable	4,799,271	2,861,629
Advances to Provincial and Territorial Member Associations, without interest	171,986	325,533
Deposit on purchase of 173 Wellington Street	100,000	-
Inventories	372,554	123,933
Prepaid expenses	980	21,918
	<b>30,140,856</b>	<b>5,499,597</b>
<b>TERM DEPOSIT, 5.25%, MATURING IN MAY 2024</b>	<b>705,000</b>	<b>-</b>
<b>CAPITAL ASSETS (Note 6)</b>	<b>11,126,200</b>	<b>10,356,661</b>
	<b>11,831,200</b>	<b>10,356,661</b>
	<b>\$ 41,972,056</b>	<b>\$ 15,856,258</b>

ON BEHALF OF THE BOARD

Original Signed by:

Cathy Halbot, Director

Lorraine O'Brien, Director



**NATIVE WOMEN'S ASSOCIATION OF CANADA****STATEMENT OF FINANCIAL POSITION****MARCH 31, 2023****7**

	<b>2023</b>	<b>2022</b>
<b>LIABILITIES</b>		
<b>CURRENT LIABILITIES</b>		
Accounts payable and accrued liabilities (Note 8)	\$ 3,029,331	\$ 3,012,038
Deferred grants and contributions (Note 9)	28,647,840	3,618,411
Current portion of long-term debt (Note 10)	133,082	16,690
Renewable portion of long-term debt (Note 10)	-	4,843,536
	<b>31,810,253</b>	<b>11,490,675</b>
<b>LONG-TERM DEBT (Note 10)</b>	<b>6,303,620</b>	<b>611,261</b>
<b>DEFERRED RESTRICTED DONATION - THE MICHAEL MELANCON-KOFFEND AWARDS (Note 11)</b>	<b>704,403</b>	<b>715,403</b>
	<b>7,008,023</b>	<b>1,326,664</b>
	<b>38,818,276</b>	<b>12,817,339</b>
<b>NET ASSETS</b>		
Unrestricted	(1,622,186)	(1,932,723)
Internal restrictions (Note 14)		
Capital Asset Fund	4,689,498	4,885,174
Replacement Reserve Fund	70,000	70,000
Bassett Scholarship Fund	16,468	16,468
	<b>3,153,780</b>	<b>3,038,919</b>
	<b>\$ 41,972,056</b>	<b>\$ 15,856,258</b>

# NATIVE WOMEN'S ASSOCIATION OF CANADA

## STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED MARCH 31, 2023

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	2023	2022
<b>OPERATING ACTIVITIES</b>		
Excess of revenues over expenses	\$ 114,861	\$ 196,185
<b>Adjustment for:</b>		
Amortization of capital assets	413,883	153,267
	528,744	349,452
Net change in non-cash items related to operating activities (Note 12)	23,198,194	(242,645)
	23,726,938	106,807
<b>INVESTING ACTIVITIES</b>		
Net change in term deposits	(705,000)	500,000
Acquisition of capital assets	(1,183,422)	(2,755,961)
	(1,888,422)	(2,255,961)
<b>FINANCING ACTIVITIES</b>		
Proceeds from long-term debt	1,046,464	2,376,241
Repayment of long-term debt	(81,249)	(16,385)
	965,215	2,359,856
<b>INCREASE IN CASH AND CASH EQUIVALENTS</b>	22,803,731	210,702
<b>CASH AND CASH EQUIVALENTS, BEGINNING OF YEAR</b>	1,555,563	1,344,861
<b>CASH AND CASH EQUIVALENTS, END OF YEAR</b>	\$ 24,359,294	\$ 1,555,563

Cash and cash equivalents consist of cash.

# **NATIVE WOMEN'S ASSOCIATION OF CANADA**

## **NOTES TO THE FINANCIAL STATEMENTS**

**MARCH 31, 2023**

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### **1. STATUTE AND NATURE OF OPERATIONS**

Native Women's Association of Canada is incorporated as a not-for-profit organization under the Canada Not-for-Profit Corporations Act and is exempt from taxation under the Income Tax Act. The Association is a national Aboriginal women's organization and has the following principles and objectives:

- a) to be the national voice for Native women;
- b) to address issues in a manner which reflects the changing needs of Native women in Canada;
- c) to assist and promote common goals toward self-determination and self-sufficiency for Native people in their roles as mothers and leaders;
- d) to promote equal opportunities for Native women in programs and activities;
- e) to serve as a resource among their constituency and Native Community;
- f) to cultivate and teach the characteristics that are unique aspects of their cultural and historical traditions;
- g) to assist Native women's organizations, as well as community initiatives, in the development of their local projects;
- h) to advance issues and concerns of Native women; and
- i) to link with other Native organizations with common goals.

### **2. SIGNIFICANT ACCOUNTING POLICIES**

The Association applies the Canadian accounting standards for not-for-profit organizations.

#### **Use of estimates**

The preparation of financial statements requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and the amounts recognized as revenues and expenses for the periods covered. Actual results may differ from these estimates. The main estimate is related to the evaluation of the estimated useful lives of capital assets.

#### **Revenue recognition**

The Association follows the deferral method of accounting for grants, contributions and restricted donations. Under this method, grants, contributions and restricted donations for future period expenses are deferred and are recognized as revenue in the year in which the related expenses are incurred and when the amount can be reasonably estimated and the collection is reasonably assured.

# NATIVE WOMEN'S ASSOCIATION OF CANADA

## NOTES TO THE FINANCIAL STATEMENTS

MARCH 31, 2023

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### 2. SIGNIFICANT ACCOUNTING POLICIES (continued)

#### Revenue recognition (continued)

Donations are recognized upon receipt of funds.

Sales are recognized when the goods have been delivered, the price is fixed or determinable and collection is reasonably assured.

Rental and other revenues are recognized when services have been rendered.

#### Grant receivable

A grant receivable is recognized as an asset when the amount to be received can be reasonably estimated and ultimate collection is reasonably assured.

#### Allocated expenses

The Association allocates its salaries and benefits to the projects and programs based on estimated time spent on each program or based on actual time worked on projects and programs.

#### Inventories

Inventories are measured at the lower of cost and net realizable value. The cost is determined using the specific identification method. Net realizable value is the estimated selling price in the ordinary course of business, less the costs of completion and costs necessary to make the sale. When the reversal of previously written down inventories is recognized, this reversal is recognized in operations.

#### Capital assets

Capital assets purchased and funded under program agreements are expensed in the year of acquisition.

Capital assets purchased with internal funds are accounted at cost. Amortization is calculated on their respective estimated useful life using the straight-line method over the following periods :

Resiliency Centres	25 years
Furniture and equipment	5 years
Vehicles	5 years
Farm equipment	5 years
Computer equipment	3 years

# NATIVE WOMEN'S ASSOCIATION OF CANADA

## NOTES TO THE FINANCIAL STATEMENTS

MARCH 31, 2023

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### 2. SIGNIFICANT ACCOUNTING POLICIES (continued)

#### **Write-down of capital assets**

When a capital asset no longer contributes to the Association's ability to provide services, its carrying amount is written down to residual value, if any. The excess of its net carrying amount over any residual value is recognized as an expense in the statement of operations.

#### **Financial instruments**

##### *Initial measurement*

The Association initially measures its financial assets and liabilities originated or exchanged in arm's length transactions at fair value. Financial assets and liabilities originated or exchanged in related party transactions, except for those that involve parties whose sole relationship with the Association is in the capacity of management, are initially measured at cost.

##### *Subsequent measurement*

The Association subsequently measures all its financial assets and liabilities at cost or amortized cost.

Financial assets measured at amortized cost include cash, term deposit, accounts receivable, grants and contribution receivable and advances to Provincial and Territorial Member Associations.

##### *Impairment*

For financial assets measured at cost or amortized cost, the Association determines whether there are indications of possible impairment. When there are, and the Association determines that a significant adverse change has occurred during the period in the expected timing or amount of future cash flows, a write-down is recognized in operations. If the indicators of impairment have decreased or no longer exist, the previously recognized impairment loss may be reversed to the extent of the improvement. The carrying amount of the financial asset may not be greater than the amount that would have been reported at the date of the reversal had the impairment not been recognized previously. The amount of the reversal is recognized in operations.

##### *Transaction costs*

Transaction costs attributable to financial instruments subsequently measured at fair value and to those originated or exchanged in a related party transaction are recognized in operations in the period incurred. Transaction costs related to financial instruments originated or exchanged in an arm's length transaction that are subsequently measured at amortized cost are recognized in the original cost of the instrument. When the instrument is measured at amortized cost, transaction costs are recognized in operations over the life of the instrument using the straight-line method.

# NATIVE WOMEN'S ASSOCIATION OF CANADA

## NOTES TO THE FINANCIAL STATEMENTS

MARCH 31, 2023

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### 2. SIGNIFICANT ACCOUNTING POLICIES (continued)

#### Cash and cash equivalents

The Association's policy is to present bank balances, including bank indebtedness with balances that can fluctuate from being positive to overdrawn, under cash and cash equivalents.

### 3. GRANTS AND CONTRIBUTIONS

	2023	2022
Employment and Social Development Canada	\$ 8,633,037	\$ 4,332,211
Crown-Indigenous Relations and Northern Affairs Canada	3,806,583	3,104,668
Indigenous Services Canada	2,387,815	871,657
First Nations and Inuit Health Branch	1,311,302	1,287,739
Canada - New Brunswick Infrastructure Program	1,260,816	487,195
Canadian Heritage	707,543	286,371
Public Health Agency of Canada	628,026	659,980
Women and Gender Equality Canada	566,124	720,403
Justice Canada	416,348	-
Innovation, Science and Economic Development Canada	383,672	333,172
Environment and Climate Change Canada	369,127	289,704
Fisheries and Oceans Canada	277,469	94,549
Canada Mortgage and Housing Corporation	250,797	-
Atlantic Canada Opportunities Agency	228,290	-
Health Canada	200,043	138,521
Transport Canada	118,856	119,144
Agriculture and Agri-Food Canada	69,502	222,674
Government of Quebec	30,549	-
Quebec Tourism	22,500	-
Canadian Human Rights Commission	8,441	-
Others	75,897	63,784
University of Calgary	-	70,958
Canadian Institutes of Health Research	-	314,970
Canadian Women's Foundation	-	188,945
	\$ 21,752,737	\$ 13,586,645

### 4. EMPLOYEE BENEFIT PLAN

The Association is an employer member of the RBA Defined Contribution Plan, a multi-employer plan. Total cash payments for employee future benefits, consisting of cash contributed by the Association to its funded pension plan during the year ended March 31, 2023 were \$308,446 (2022: \$196,265). This amount is included in operations expense in the statement of operations.

# NATIVE WOMEN'S ASSOCIATION OF CANADA

## NOTES TO THE FINANCIAL STATEMENTS

MARCH 31, 2023

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### 5. ACCOUNTS RECEIVABLE

	2023	2022
Trade accounts	\$ 233,941	\$ 105,365
Sales tax receivable	102,830	505,656
	<b>\$ 336,771</b>	<b>\$ 611,021</b>

### 6. CAPITAL ASSETS

These capital assets were purchased with internal funds, and thus these amounts were capitalized.

	2023			2022
	Cost	Accumulated amortization	Net book value	Net book value
Lands	\$ 925,126	\$ -	\$ 925,126	\$ 925,126
Building	8,292,445	140,037	8,152,408	8,120,289
Resiliency Centres	1,521,879	116,847	1,405,032	982,820
Furniture and equipment	604,380	222,541	381,839	236,524
Vehicles	47,298	29,167	18,131	27,196
Farm equipment	105,613	21,123	84,490	-
Computer equipment	390,860	231,686	159,174	64,706
	\$ 11,887,601	\$ 761,401	\$ 11,126,200	\$ 10,356,661

Total amortization expense for the year ended March 31, 2023 is \$413,883 (2022: \$153,267).

### 7. BANK LOAN

The Association has an authorized line of credit of \$800,000 bearing interest at prime rate plus 0.50%. The line of credit is secured by a general security agreement. As of March 31, 2023, the line of credit is unused.

### 8. ACCOUNTS PAYABLE AND ACCRUED LIABILITIES

	2023	2022
Suppliers and accrued liabilities	\$ 2,875,984	\$ 1,955,270
Holdbacks	153,347	1,055,634
Government remittances	-	1,134
	<b>\$ 3,029,331</b>	<b>\$ 3,012,038</b>

# NATIVE WOMEN'S ASSOCIATION OF CANADA

## NOTES TO THE FINANCIAL STATEMENTS

MARCH 31, 2023

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### 9. DEFERRED GRANTS AND CONTRIBUTIONS

The deferred grants and contributions represent restricted funding that is related to the subsequent year and are detailed as follows:

	2023	2022
Employment and Social Development Canada	\$ 26,453,561	\$ 3,085,054
Crown-Indigenous Relations and Northern Affairs Canada	1,070,321	175,004
First Nations and Inuit Health Branch	622,706	21,600
Indigenous Services Canada	113,194	39,988
TD Bank - Skills development	107,870	183,688
Public Health Agency of Canada	70,812	36,357
Others	209,376	76,720
	<b>\$ 28,647,840</b>	<b>\$ 3,618,411</b>

The change in deferred grants and contributions during the year is as follows:

	2023	2022
Balance, beginning of year	\$ 3,618,411	\$ 2,086,730
Plus: Amount granted during the year	46,782,166	15,118,326
Less: Amount recognized as revenue in the year	(21,752,737)	(13,586,645)
Balance, end of year	<b>\$ 28,647,840</b>	<b>\$ 3,618,411</b>

### 10. LONG-TERM DEBT

	2023	2022
Mortgage loan - 4.15%, renewable in December 2024, payable in monthly instalments of \$3,559, principal and interest <sup>(a)</sup>	\$ 610,981	\$ 627,951
Mortgage payable - prime rate plus 2.00%, renewable in August 2027, payable in monthly instalments of \$37,714, principal and interest <sup>(a)</sup>	5,825,721	4,843,536
	<b>6,436,702</b>	<b>5,471,487</b>
Current portion of long-term debt	133,082	16,690
Renewable portion of long-term debt	-	4,843,536
	<b>\$ 6,303,620</b>	<b>\$ 611,261</b>



# NATIVE WOMEN'S ASSOCIATION OF CANADA

## NOTES TO THE FINANCIAL STATEMENTS

MARCH 31, 2023

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### 10. LONG-TERM DEBT (continued)

a) Long-term debts are subject to the following securities:

- First rank collateral mortgage in the amount of \$850,000 on a property with a net book value of \$776,390;
- First rank collateral mortgage in the amount of \$8,000,000 on a property with a net book value of \$9,077,533;
- First rank hypothec on all present and future property in the amount of \$8,352,000.

These credit agreements also requires the Association to comply with various conditions and restrictions. As at March 31, 2023, the Association is in compliance with the conditions and restrictions, with the exception of a reporting requirement which requires the Association to provide audited financial statements within 90 days of the fiscal year. The creditor has accepted the departure from the provisions of the loan agreement.

Long-term debt principal repayments and renewable balances over the next five years are the following:

		Payable		Renewables
2024	\$	133,082	\$	-
2025	\$	136,075	\$	579,555
2026	\$	129,665	\$	-
2027	\$	137,444	\$	-
2028	\$	59,674	\$	5,261,207

### 11. DEFERRED RESTRICTED DONATION - THE MICHAEL MELANCON-KOFFEND AWARDS

The deferred restricted donation consists of a donation received from the Estate of Marie Melancon. Funds will be used in future periods to provide bursaries to enable Native Persons of Canada to pursue educational goals under The Michael Melancon-Koffend Awards. Change in deferred restricted donation is as follows:

		2023		2022
Balance, beginning of year	\$	715,403	\$	725,403
Less: Amount recognized as revenue during the year		(11,000)		(10,000)
Balance, end of year	\$	704,403	\$	715,403

# NATIVE WOMEN'S ASSOCIATION OF CANADA

## NOTES TO THE FINANCIAL STATEMENTS

MARCH 31, 2023

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### 12. NET CHANGE IN NON-CASH ITEMS RELATED TO OPERATING ACTIVITIES

	2023	2022
Accounts receivable	\$ 274,250	\$ (22,710)
Grants and contributions receivable	(1,937,642)	(916,909)
Advances to Provincial and Territorial Member Associations, without interest	153,547	(127,898)
Deposit on purchase of 173 Wellington Street	(100,000)	55,000
Inventories	(248,621)	(60,465)
Prepaid expenses	20,938	27,872
Accounts payable and accrued liabilities	17,293	(1,032,103)
Deferred grants and contributions	25,029,429	1,531,681
Deferred restricted donation	(11,000)	(10,000)
Contingency deposit for building under renovation	-	312,887
	\$ 23,198,194	\$ (242,645)

### 13. FINANCIAL INSTRUMENTS

#### Credit risk

Credit risk is the risk that one party to a financial asset will cause a financial loss for the Association by failing to discharge an obligation. The Association's credit risk is mainly related to accounts receivable.

The Association provides credit to its clients in the normal course of its operations. It carries out, on a continuing basis, credit checks on its clients and maintains provisions for contingent credit losses which, once they materialize, are consistent with management's forecasts. There is no existing account receivable that represents a substantial risk for the Association.

#### Interest rate risk

Interest rate risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in interest rates. The Association is exposed to interest rate risk on its fixed and floating interest rate financial instruments. Fixed interest rate instruments subject the Association to a fair value risk, since fair value fluctuates inversely to changes in market interest rates. Floating interest rate instruments subject the Association to changes in related future cash flows.

# NATIVE WOMEN'S ASSOCIATION OF CANADA

## NOTES TO THE FINANCIAL STATEMENTS

MARCH 31, 2023

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### 14. INTERNAL RESTRICTIONS

#### Capital Asset Fund

The Capital Assets Fund accounts for the Association's investment in capital assets net of accumulated amortization and long-term debt.

#### Replacement Reserve Fund

The Replacement Reserve Fund was established to fund the major repairs and replacements of the Association's assets.

#### Bassett Scholarship Fund

The Bassett Scholarship Fund accounts for the amounts received from the trust fund of Helen Izola Bassett net of any scholarships awarded or related expenses incurred.

### 15. ALLOCATED EXPENSES

Salaries and benefits have been allocated as follows:

	2023	2022
Economic Development	\$ 2,383,911	\$ 876,334
Resiliency	1,234,879	452,691
Operations	1,179,039	1,179,167
Health	951,222	1,103,293
Legal	721,605	393,948
Environment	490,547	305,438
Policy and social Development	264,625	318,364
	\$ 7,225,828	\$ 4,629,235

### 16. ECONOMIC DEPENDENCE

The Association receives a significant portion of its grants and contributions from three separate federal government funders (Crown-Indigenous Relations and Northern Affairs Canada, Employment and Social Development Canada and First Nations Health Authority). During the year, the Association received \$14,827,435 from these three funders. This source of revenue represents 68% (2022: 55%) of the Association's total grants and contributions. Economic dependence arises from the fact that the viability of the Association would be affected by the loss of this revenue.

# **NATIVE WOMEN'S ASSOCIATION OF CANADA**

## **NOTES TO THE FINANCIAL STATEMENTS**

**MARCH 31, 2023**

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### **17. CONTINGENCIES**

#### **Other indemnification agreements**

In the normal course of operations, the Association signs agreements under which amounts are granted for the execution of projects which are subject to restrictions as to the use of the funds. The sponsors of these projects can execute an audit of the financial records of the Association to ensure compliance with the project requirements. In the event that amounts to be reimbursed to the sponsors of a project are identified, the necessary adjustments will be recognized in the year they are identified.

### **18. COMPARATIVE FIGURES**

Certain figures for 2022 have been reclassified to conform to the presentation adopted in 2023.

**Native Women's Association of Canada**

STATEMENT OF PROJECT OPERATIONS  
MARCH 31, 2023

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	SETS - EI	35-07 ISETS CRF 2019- 2020	35-08 ISETS Admin	SETS Quebec	SETS NWAC Special Projects	SETS Sask.	SETS Nunavut
<b>GRANTS AND CONTRIBUTIONS</b>							
<b>Direct</b>							
Crown-Indigenous Relations and Northern Affairs Canada	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Canada Mortgage and Housing Corp	-	-	-	-	-	-	-
Canadian Human Rights Commission	-	-	-	-	-	-	-
Heritage Canada	-	-	-	-	-	-	-
Indigenous Services Canada	-	-	-	-	-	-	-
First Nations & Inuit Health Branch	-	-	-	-	-	-	-
Fisheries and Oceans Canada	-	-	-	-	-	-	-
Environment and Climate Change Canada	-	-	-	-	-	-	-
Agriculture and Agri-Food Canada	-	-	-	-	-	-	-
Employment and Social Development Canada	1,227,653	1,210,257	238,051	271,848	4,543	258,482	58,849
The Economic Development Agency of Canada for the Region of Quebec	-	-	-	-	-	-	-
Public Health Agency of Canada	-	-	-	-	-	-	-
Health Canada	-	-	-	-	-	-	-
Women and Gender Equality Canada	-	-	-	-	-	-	-
Transport Canada	-	-	-	-	-	-	-
Atlantic Canada Opportunities Agency	-	-	-	-	-	-	-
Justice Canada	-	-	-	-	-	-	-
Quebec Tourism	-	-	-	-	-	-	-
ITQ Tourism/Relief Fund	-	-	-	-	-	-	-
TD Bank Skills Development	-	-	-	-	-	-	-
<b>Indirect</b>							
Crown-Indigenous Relations and Northern Affairs Canada	-	-	-	-	-	-	-
Canada Mortgage and Housing Corp	-	-	-	-	-	-	-
Canadian Human Rights Commission	-	-	-	-	-	-	-
Heritage Canada	-	-	-	-	-	-	-
Indigenous Services Canada	-	-	-	-	-	-	-
First Nations & Inuit Health Branch	-	-	-	-	-	-	-
Fisheries and Oceans Canada	-	-	-	-	-	-	-
Environment and Climate Change Canada	-	-	-	-	-	-	-
Agriculture and Agri-Food Canada	-	-	-	-	-	-	-
Employment and Social Development Canada	-	-	209,144	-	-	-	-
The Economic Development Agency of Canada for the Region of Quebec	-	-	-	-	-	-	-
Public Health Agency of Canada	-	-	-	-	-	-	-
Health Canada	-	-	-	-	-	-	-
Women and Gender Equality Canada	-	-	-	-	-	-	-
Transport Canada	-	-	-	-	-	-	-
Justice Canada	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-
<b>TOTAL GRANTS AND CONTRIBUTIONS</b>	<b>1,227,653</b>	<b>1,210,257</b>	<b>447,195</b>	<b>271,848</b>	<b>4,543</b>	<b>258,482</b>	<b>58,849</b>
Salaries and Benefits	-	-	180,073	61,850	-	62,563	4,228
Consultants	-	-	7,761	-	-	-	-
Honoraria	-	-	-	-	-	-	-
Professional Fees	-	-	1,660	-	-	-	-
Travel	-	-	20,739	-	1,268	-	-
Meeting Costs	-	-	6,343	-	-	-	-
Project Materials	-	-	-	-	-	-	-
Design and Printing	-	-	-	-	-	-	-
Communications/Promotions	-	-	-	-	-	-	-
Translation	-	-	-	-	-	-	-
Other Project Expenses	-	-	3,500	-	3,275	-	-
Cost of Sales	-	-	-	-	-	-	-
Administration	-	-	227,119	-	-	-	-
PTMA Expense - Core Funding/SETS/Other	1,227,653	1,210,257	-	209,997	-	195,919	54,622
<b>TOTAL EXPENSES</b>	<b>1,227,653</b>	<b>1,210,257</b>	<b>447,195</b>	<b>271,847</b>	<b>4,543</b>	<b>258,482</b>	<b>58,849</b>
<b>OVERHEAD RECOVERY</b>	<b>-</b>	<b>-</b>	<b>(209,144)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET</b>	<b>\$ 1,227,653.04</b>	<b>\$ 1,210,256.60</b>	<b>\$ 238,051.15</b>	<b>\$ 271,847.49</b>	<b>\$ 4,542.93</b>	<b>\$ 258,481.99</b>	<b>\$ 58,849.22</b>

**Native Women's Association of Canada**

STATEMENT OF PROJECT OPERATIONS  
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	ISETS 2021-2022 Amendment FES funding	Engagement Protocol Agreement (EPA)	EPA Pay Equity 21-22	Investment Readiness 2	Indigenous Women's Incubator Project - Ecosystems Fund	WORBE
<b>GRANTS AND CONTRIBUTIONS</b>						
<b>Direct</b>						
Crown-Indigenous Relations and Northern Affairs Canada	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Canada Mortgage and Housing Corp	-	-	-	-	-	-
Canadian Human Rights Commission	-	-	-	-	-	-
Heritage Canada	-	-	-	-	-	-
Indigenous Services Canada	-	-	-	-	-	-
First Nations & Inuit Health Branch	-	-	-	-	-	-
Fisheries and Oceans Canada	-	-	-	-	-	-
Environment and Climate Change Canada	-	-	-	-	-	-
Agriculture and Agri-Food Canada	-	-	-	-	-	-
Employment and Social Development Canada	279,844	312,500	44,588	337,029	-	82,297
The Economic Development Agency of Canada for the Region of Quebec	-	-	-	-	311,586	-
Public Health Agency of Canada	-	-	-	-	-	-
Health Canada	-	-	-	-	-	-
Women and Gender Equality Canada	-	-	-	-	-	-
Transport Canada	-	-	-	-	-	-
Atlantic Canada Opportunities Agency	-	-	-	-	-	-
Justice Canada	-	-	-	-	-	-
Quebec Tourism	-	-	-	-	-	-
ITQ Tourism/Relief Fund	-	-	-	-	-	-
TD Bank Skills Development	-	-	-	-	-	-
<b>Indirect</b>						
Crown-Indigenous Relations and Northern Affairs Canada	-	-	-	-	-	-
Canada Mortgage and Housing Corp	-	-	-	-	-	-
Canadian Human Rights Commission	-	-	-	-	-	-
Heritage Canada	-	-	-	-	-	-
Indigenous Services Canada	-	-	-	-	-	-
First Nations & Inuit Health Branch	-	-	-	-	-	-
Fisheries and Oceans Canada	-	-	-	-	-	-
Environment and Climate Change Canada	-	-	-	-	-	-
Agriculture and Agri-Food Canada	-	-	-	-	-	-
Employment and Social Development Canada	49,234	37,500	5,351	25,390	-	13,702
The Economic Development Agency of Canada for the Region of Quebec	-	-	-	-	36,692	-
Public Health Agency of Canada	-	-	-	-	-	-
Health Canada	-	-	-	-	-	-
Women and Gender Equality Canada	-	-	-	-	-	-
Transport Canada	-	-	-	-	-	-
Justice Canada	-	-	-	-	-	-
Donations	-	-	-	-	-	-
Interest	-	-	-	-	-	-
<b>TOTAL GRANTS AND CONTRIBUTIONS</b>	<b>329,079</b>	<b>350,000</b>	<b>49,938</b>	<b>362,419</b>	<b>348,278</b>	<b>96,000</b>
Salaries and Benefits	21,377	145,820	36,354	183,077	237,666	18,642
Consultants	-	3,217	-	24,104	6,272	5,111
Honoraria	-	-	4,500	17,800	7,000	-
Professional Fees	-	132,883	1,145	51,147	19,595	6,062
Travel	20,014	30,251	-	-	-	1,492
Meeting Costs	-	-	-	-	-	-
Project Materials	-	-	-	-	30,802	-
Design and Printing	-	-	-	-	-	-
Communications/Promotions	-	-	2,489	32,364	4,100	9,450
Translation	-	179	-	5,492	-	10,000
Other Project Expenses	-	-	-	1,440	-	-
Cost of Sales	-	-	-	-	-	-
Administration	49,234	37,650	5,451	46,994	42,843	45,244
PTMA Expense - Core Funding/ISETS/Other	238,454	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>329,079</b>	<b>350,000</b>	<b>49,938</b>	<b>362,419</b>	<b>348,278</b>	<b>96,000</b>
<b>OVERHEAD RECOVERY</b>	<b>(49,234)</b>	<b>(37,500)</b>	<b>(5,351)</b>	<b>(25,390)</b>	<b>(36,692)</b>	<b>(13,702)</b>
<b>NET</b>	<b>\$ 279,844.14</b>	<b>\$ 312,500.00</b>	<b>\$ 44,587.50</b>	<b>\$ 337,028.57</b>	<b>\$ 311,585.74</b>	<b>\$ 82,297.46</b>

# Native Women's Association of Canada

STATEMENT OF PROJECT OPERATIONS  
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	TD Bank Skills Development	Indigenous Systems Navigator Accessibility	EPA-Employment Insurance Program	EPA- NAS-DIAP Engagement	Hotel Fesibility Study	Apprenticeship Program	Quebec Tourism
<b>GRANTS AND CONTRIBUTIONS</b>							
<b>Direct</b>							
Crown-Indigenous Relations and Northern Affairs Canada	\$ -	\$ -	\$ -	\$ -	\$ 86,957.00	\$ -	\$ -
Canada Mortgage and Housing Corp	-	-	-	-	-	-	-
Canadian Human Rights Commission	-	-	-	-	-	-	-
Heritage Canada	-	-	-	-	-	-	-
Indigenous Services Canada	-	-	-	-	-	-	-
First Nations & Inuit Health Branch	-	-	-	-	-	-	-
Fisheries and Oceans Canada	-	-	-	-	-	-	-
Environment and Climate Change Canada	-	-	-	-	-	-	-
Agriculture and Agri-Food Canada	-	-	-	-	-	-	-
Employment and Social Development Canada	-	10,113	53,571	89,286	-	1,288,618	-
The Economic Development Agency of Canada for the Region of Quebec	-	-	-	-	-	-	-
Public Health Agency of Canada	-	-	-	-	-	-	-
Health Canada	-	-	-	-	-	-	-
Women and Gender Equality Canada	-	-	-	-	-	-	-
Transport Canada	-	-	-	-	-	-	-
Atlantic Canada Opportunities Agency	-	-	-	-	-	-	-
Justice Canada	-	-	-	-	-	-	-
Quebec Tourism	-	-	-	-	-	-	22,500
ITQ Tourism/Relief Fund	-	-	-	-	-	-	-
TD Bank Skills Development	75,819	-	-	-	-	-	-
<b>Indirect</b>							
Crown-Indigenous Relations and Northern Affairs Canada	-	-	-	-	13,043	-	-
Canada Mortgage and Housing Corp	-	-	-	-	-	-	-
Canadian Human Rights Commission	-	-	-	-	-	-	-
Heritage Canada	-	-	-	-	-	-	-
Indigenous Services Canada	-	-	-	-	-	-	-
First Nations & Inuit Health Branch	-	-	-	-	-	-	-
Fisheries and Oceans Canada	-	-	-	-	-	-	-
Environment and Climate Change Canada	-	-	-	-	-	-	-
Agriculture and Agri-Food Canada	-	-	-	-	-	-	-
Employment and Social Development Canada	-	1,517	6,429	10,714	-	2,403,870	-
The Economic Development Agency of Canada for the Region of Quebec	-	-	-	-	-	-	-
Public Health Agency of Canada	-	-	-	-	-	-	-
Health Canada	-	-	-	-	-	-	-
Women and Gender Equality Canada	-	-	-	-	-	-	-
Transport Canada	-	-	-	-	-	-	-
Justice Canada	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-
Interest	-	-	-	-	-	340,932	-
<b>TOTAL GRANTS AND CONTRIBUTIONS</b>	<b>75,819</b>	<b>11,630</b>	<b>60,000</b>	<b>100,000</b>	<b>100,000</b>	<b>4,033,420</b>	<b>22,500</b>
Salaries and Benefits	29,046	10,113	27,821	59,351	1,839	1,196,587	-
Consultants	1,842	-	-	-	-	-	-
Honoraria	1,820	-	-	3,900	-	-	-
Professional Fees	5,511	-	3,078	14,328	77,259	230,712	-
Travel	115	-	-	-	5,773	9,812	-
Meeting Costs	5,278	-	-	-	-	1,408	-
Project Materials	8,025	-	-	-	-	-	23,055
Design and Printing	511	-	-	-	57	-	-
Communications/Promotions	-	-	17,161	6,271	-	17,250	-
Translation	-	-	1,331	1,985	-	5,513	-
Other Project Expenses	10,250	-	-	-	-	21,099	-
Cost of Sales	-	-	-	-	-	-	-
Administration	13,420	1,517	10,609	14,164	15,071	2,551,039	-
PTMA Expense - Core Funding/SETS/Other	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>75,819</b>	<b>11,630</b>	<b>60,000</b>	<b>100,000</b>	<b>100,000</b>	<b>4,033,420</b>	<b>23,055</b>
<b>OVERHEAD RECOVERY</b>	<b>(12,636)</b>	<b>(1,517)</b>	<b>(6,429)</b>	<b>(10,714)</b>	<b>(13,043)</b>	<b>(2,403,870)</b>	<b>-</b>
<b>NET</b>	<b>\$ 63,182.46</b>	<b>\$ 10,113.02</b>	<b>\$ 53,571.42</b>	<b>\$ 89,285.70</b>	<b>\$ 86,956.83</b>	<b>\$ 1,629,550.21</b>	<b>\$ 23,054.50</b>

# Native Women's Association of Canada

STATEMENT OF PROJECT OPERATIONS  
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	ITQ Tourism Relief Fund	98 Scholarships & Bursaries	40-04D - Enhanced Capacity Funding - D of F's Office	Core Funding PTMA 2018-2019	CORE BOC	BOC C & PD
<b>GRANTS AND CONTRIBUTIONS</b>						
<b>Direct</b>						
Crown-Indigenous Relations and Northern Affairs Canada	\$ -	\$ -	\$ 641,693.03	\$ 1,411,568.99	\$ 1,000,000.00	\$ 285,903.24
Canada Mortgage and Housing Corp	-	-	-	-	-	-
Canadian Human Rights Commission	-	-	-	-	-	-
Heritage Canada	-	-	-	-	-	-
Indigenous Services Canada	-	-	-	-	-	-
First Nations & Inuit Health Branch	-	-	-	-	-	-
Fisheries and Oceans Canada	-	-	-	-	-	-
Environment and Climate Change Canada	-	-	-	-	-	-
Agriculture and Agri-Food Canada	-	-	-	-	-	-
Employment and Social Development Canada	-	-	-	-	-	-
The Economic Development Agency of Canada for the Region of Quebec	-	-	-	-	-	-
Public Health Agency of Canada	-	-	-	-	-	-
Health Canada	-	-	-	-	-	-
Women and Gender Equality Canada	-	-	-	-	-	-
Transport Canada	-	-	-	-	-	-
Atlantic Canada Opportunities Agency	-	-	-	-	-	-
Justice Canada	-	-	-	-	-	-
Quebec Tourism	-	-	-	-	-	-
ITQ Tourism Relief Fund	80	-	-	-	-	-
TD Bank Skills Development	-	-	-	-	-	-
<b>Indirect</b>						
Crown-Indigenous Relations and Northern Affairs Canada	-	-	96,253	211,735	-	59,429
Canada Mortgage and Housing Corp	-	-	-	-	-	-
Canadian Human Rights Commission	-	-	-	-	-	-
Heritage Canada	-	-	-	-	-	-
Indigenous Services Canada	-	-	-	-	-	-
First Nations & Inuit Health Branch	-	-	-	-	-	-
Fisheries and Oceans Canada	-	-	-	-	-	-
Environment and Climate Change Canada	-	-	-	-	-	-
Agriculture and Agri-Food Canada	-	-	-	-	-	-
Employment and Social Development Canada	-	-	-	-	-	-
The Economic Development Agency of Canada for the Region of Quebec	-	-	-	-	-	-
Public Health Agency of Canada	-	-	-	-	-	-
Health Canada	-	-	-	-	-	-
Women and Gender Equality Canada	-	-	-	-	-	-
Transport Canada	-	-	-	-	-	-
Justice Canada	-	-	-	-	-	-
Donations	-	19,000	-	-	-	-
Interest	-	-	-	-	-	-
<b>TOTAL GRANTS AND CONTRIBUTIONS</b>	<b>80</b>	<b>19,000</b>	<b>737,946</b>	<b>1,623,304</b>	<b>1,000,000</b>	<b>345,332</b>
<b>EXPENSES</b>						
Salaries and Benefits	-	-	406,749	-	212,493	251,070
Consultants	-	-	13,850	-	6,090	-
Honoraria	-	-	-	-	6,100	-
Professional Fees	-	-	80,055	-	4,832	13,888
Travel	-	-	115,577	-	1,802	-
Meeting Costs	-	-	-	-	-	-
Project Materials	-	-	1,259	-	-	-
Design and Printing	-	-	7,049	-	-	-
Communications/Promotions	-	-	10,601	-	80,767	11,186
Translation	-	-	1,754	-	-	-
Other Project Expenses	-	19,000	941	-	237,984	-
Cost of Sales	-	-	-	-	-	-
Administration	-	-	100,112	211,735	449,933	69,188
PTMA Expense - Core Funding/ISSETS/Other	-	-	-	1,411,569	-	-
<b>TOTAL EXPENSES</b>	<b>-</b>	<b>19,000</b>	<b>737,947</b>	<b>1,623,304</b>	<b>1,000,000</b>	<b>345,332</b>
<b>OVERHEAD RECOVERY</b>	<b>-</b>	<b>-</b>	<b>(96,254)</b>	<b>(211,735)</b>	<b>-</b>	<b>(59,429)</b>
<b>NET</b>	<b>\$ -</b>	<b>\$ 19,000.00</b>	<b>\$ 641,693.03</b>	<b>\$ 1,411,568.99</b>	<b>\$ 1,000,000.00</b>	<b>\$ 285,903.24</b>



# Native Women's Association of Canada

STATEMENT OF PROJECT OPERATIONS  
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	Risk Management and Building Grassroots Capacity	PTMA Liaisons Grassroots	61-03 PHAC RED Project	FNIHB Papal Visit	FNIHB Capacity	FNIHB Chronic Disease/STBBI 19-20	FNIHB Forced/Coerced Sterilization
<b>GRANTS AND CONTRIBUTIONS</b>							
<b>Direct</b>							
Crown-Indigenous Relations and Northern Affairs Canada	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Canada Mortgage and Housing Corp	-	-	-	-	-	-	-
Canadian Human Rights Commission	-	-	-	-	-	-	-
Heritage Canada	-	-	-	-	-	-	-
Indigenous Services Canada	-	-	-	-	-	-	-
First Nations & Inuit Health Branch	-	-	-	72,727	159,607	38,748	9,401
Fisheries and Oceans Canada	-	-	-	-	-	-	-
Environment and Climate Change Canada	-	-	-	-	-	-	-
Agriculture and Agri-Food Canada	-	-	-	-	-	-	-
Employment and Social Development Canada	-	-	-	-	-	-	-
The Economic Development Agency of Canada for the Region of Quebec	-	-	-	-	-	-	-
Public Health Agency of Canada	-	-	334,368	-	-	-	-
Health Canada	-	-	-	-	-	-	-
Women and Gender Equality Canada	173,973	147,998	-	-	-	-	-
Transport Canada	-	-	-	-	-	-	-
Atlantic Canada Opportunities Agency	-	-	-	-	-	-	-
Justice Canada	-	-	-	-	-	-	-
Quebec Tourism	-	-	-	-	-	-	-
ITQ Tourism/Relief Fund	-	-	-	-	-	-	-
TD Bank Skills Development	-	-	-	-	-	-	-
<b>Indirect</b>							
Crown-Indigenous Relations and Northern Affairs Canada	-	-	-	-	-	-	-
Canada Mortgage and Housing Corp	-	-	-	-	-	-	-
Canadian Human Rights Commission	-	-	-	-	-	-	-
Heritage Canada	-	-	-	-	-	-	-
Indigenous Services Canada	-	-	-	-	-	-	-
First Nations & Inuit Health Branch	-	-	-	7,273	39,902	11,563	1,432
Fisheries and Oceans Canada	-	-	-	-	-	-	-
Environment and Climate Change Canada	-	-	-	-	-	-	-
Agriculture and Agri-Food Canada	-	-	-	-	-	-	-
Employment and Social Development Canada	-	-	-	-	-	-	-
The Economic Development Agency of Canada for the Region of Quebec	-	-	-	-	-	-	-
Public Health Agency of Canada	-	-	14,230	-	-	-	-
Health Canada	-	-	-	-	-	-	-
Women and Gender Equality Canada	17,372	0	-	-	-	-	-
Transport Canada	-	-	-	-	-	-	-
Justice Canada	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-
<b>TOTAL GRANTS AND CONTRIBUTIONS</b>	<b>191,345</b>	<b>147,998</b>	<b>348,598</b>	<b>80,000</b>	<b>199,508</b>	<b>50,312</b>	<b>10,833</b>
<b>EXPENSES</b>							
Salaries and Benefits	156,796	139,918	251,853	29,337	101,140	17,316	875
Consultants	-	-	-	7,450	35,531	1,458	-
Honoraria	-	-	-	-	-	4,400	-
Professional Fees	13,061	4,463	17,785	6,521	5,889	9,679	45
Travel	3,741	-	22,485	2,730	77	-	-
Meeting Costs	-	-	-	-	-	-	-
Project Materials	375	-	-	26,123	12,702	3,687	-
Design and Printing	-	1,255	5,070	567	-	-	-
Communications/Promotions	-	-	-	-	514	2,000	-
Translation	-	1,366	13,108	-	-	-	-
Other Project Expenses	-	-	4,375	-	669	-	-
Cost of Sales	-	-	-	-	-	-	-
Administration	17,372	997	33,921	7,273	42,986	11,772	9,912
PTMA Expense - Core Funding/SETS/Other	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>191,345</b>	<b>147,998</b>	<b>348,598</b>	<b>80,000</b>	<b>199,508</b>	<b>50,312</b>	<b>10,833</b>
<b>OVERHEAD RECOVERY</b>	<b>(17,372)</b>	<b>(0)</b>	<b>(14,230)</b>	<b>(7,273)</b>	<b>(39,902)</b>	<b>(11,563)</b>	<b>(1,432)</b>
<b>NET</b>	<b>\$ 173,973.00</b>	<b>\$ 147,998.08</b>	<b>\$ 334,367.77</b>	<b>\$ 72,727.25</b>	<b>\$ 159,606.60</b>	<b>\$ 38,748.41</b>	<b>\$ 9,400.72</b>

# Native Women's Association of Canada

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	Cannabis Public Education Health Canada	Dementia Community Investment	Dementia Strategic Fund	FNIHB Core Policy Capacity	FNIHB GBA +	FNIHB Victims of Violence
<b>GRANTS AND CONTRIBUTIONS</b>						
<b>Direct</b>						
Crown-Indigenous Relations and Northern Affairs Canada	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Canada Mortgage and Housing Corp	-	-	-	-	-	-
Canadian Human Rights Commission	-	-	-	-	-	-
Heritage Canada	-	-	-	-	-	-
Indigenous Services Canada	-	-	-	-	-	-
First Nations & Inuit Health Branch	-	-	-	179,769	24,482	89,515
Fisheries and Oceans Canada	-	-	-	-	-	-
Environment and Climate Change Canada	-	-	-	-	-	-
Agriculture and Agri-Food Canada	-	-	-	-	-	-
Employment and Social Development Canada	-	-	-	-	-	-
The Economic Development Agency of Canada for the Region of Quebec	-	-	-	-	-	-
Public Health Agency of Canada	-	202,956	45,713	-	-	-
Health Canada	39,725	-	-	-	-	-
Women and Gender Equality Canada	-	-	-	-	-	-
Transport Canada	-	-	-	-	-	-
Atlantic Canada Opportunities Agency	-	-	-	-	-	-
Justice Canada	-	-	-	-	-	-
Quebec Tourism	-	-	-	-	-	-
ITQ Tourism/Relief Fund	-	-	-	-	-	-
TD Bank Skills Development	-	-	-	-	-	-
<b>Indirect</b>						
Crown-Indigenous Relations and Northern Affairs Canada	-	-	-	-	-	-
Canada Mortgage and Housing Corp	-	-	-	-	-	-
Canadian Human Rights Commission	-	-	-	-	-	-
Heritage Canada	-	-	-	-	-	-
Indigenous Services Canada	-	-	-	-	-	-
First Nations & Inuit Health Branch	-	-	-	31,724	4,250	9,946
Fisheries and Oceans Canada	-	-	-	-	-	-
Environment and Climate Change Canada	-	-	-	-	-	-
Agriculture and Agri-Food Canada	-	-	-	-	-	-
Employment and Social Development Canada	-	-	-	-	-	-
The Economic Development Agency of Canada for the Region of Quebec	-	-	-	-	-	-
Public Health Agency of Canada	-	29,174	1,585	-	-	-
Health Canada	7,901	-	-	-	-	-
Women and Gender Equality Canada	-	-	-	-	-	-
Transport Canada	-	-	-	-	-	-
Justice Canada	-	-	-	-	-	-
Donations	-	-	-	-	-	-
Interest	-	-	-	-	-	-
<b>TOTAL GRANTS AND CONTRIBUTIONS</b>	<b>47,626</b>	<b>232,130</b>	<b>47,298</b>	<b>211,493</b>	<b>28,732</b>	<b>99,462</b>
Salaries and Benefits	23,764	97,501	21,289	158,543	6,742	40,984
Consultants	-	6,230	-	-	-	47,917
Honoraria	-	12,800	-	-	-	-
Professional Fees	4,500	30,072	7,363	12,638	765	615
Travel	-	-	-	76	-	-
Meeting Costs	-	-	-	-	-	-
Project Materials	-	-	-	-	-	-
Design and Printing	-	9,224	12,847	-	-	-
Communications/Promotions	6,524	6,000	-	7,681	-	-
Translation	4,937	41,025	-	-	16,975	-
Other Project Expenses	-	-	-	-	-	-
Cost of Sales	-	-	-	-	-	-
Administration	7,901	29,279	5,799	32,554	4,250	9,946
PTMA Expense - Core Funding/ISSETS/Other	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>47,626</b>	<b>232,130</b>	<b>47,298</b>	<b>211,493</b>	<b>28,732</b>	<b>99,462</b>
<b>OVERHEAD RECOVERY</b>	<b>(7,901)</b>	<b>(29,174)</b>	<b>(1,585)</b>	<b>(31,724)</b>	<b>(4,250)</b>	<b>(9,946)</b>
<b>NET</b>	<b>\$ 39,725.00</b>	<b>\$ 202,955.92</b>	<b>\$ 45,713.00</b>	<b>\$ 179,768.92</b>	<b>\$ 24,481.78</b>	<b>\$ 89,515.35</b>

**Native Women's Association of Canada**

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	Health and Cultural Support Workers	Trauma Informed Training and Supports	Oral Health	Supporting Sexual and Reproductive Health	Cannabis Reducing Harm	Suprt Cap Natl Indig Orgs to Engag ConservationBiodiversity
<b>GRANTS AND CONTRIBUTIONS</b>						
<b>Direct</b>						
Crown-Indigenous Relations and Northern Affairs Canada	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Canada Mortgage and Housing Corp	-	-	-	-	-	-
Canadian Human Rights Commission	-	-	-	-	-	-
Heritage Canada	-	-	-	-	-	-
Indigenous Services Canada	-	-	-	-	-	-
First Nations & Inuit Health Branch	79,321	87,256	-	-	-	-
Fisheries and Oceans Canada	-	-	-	-	-	-
Environment and Climate Change Canada	-	-	-	-	-	26,278
Agriculture and Agri-Food Canada	-	-	-	-	-	-
Employment and Social Development Canada	-	-	-	-	-	-
The Economic Development Agency of Canada for the Region of Quebec	-	-	-	-	-	-
Public Health Agency of Canada	-	-	-	-	-	-
Health Canada	-	-	85,582	16,845	35,848	-
Women and Gender Equality Canada	-	-	-	-	-	-
Transport Canada	-	-	-	-	-	-
Atlantic Canada Opportunities Agency	-	-	-	-	-	-
Justice Canada	-	-	-	-	-	-
Quebec Tourism	-	-	-	-	-	-
ITQ TourismRelief Fund	-	-	-	-	-	-
TD Bank Skills Development	-	-	-	-	-	-
<b>Indirect</b>						
Crown-Indigenous Relations and Northern Affairs Canada	-	-	-	-	-	-
Canada Mortgage and Housing Corp	-	-	-	-	-	-
Canadian Human Rights Commission	-	-	-	-	-	-
Heritage Canada	-	-	-	-	-	-
Indigenous Services Canada	-	-	-	-	-	-
First Nations & Inuit Health Branch	7,932	8,726	-	-	-	-
Fisheries and Oceans Canada	-	-	-	-	-	-
Environment and Climate Change Canada	-	-	-	-	-	3,000
Agriculture and Agri-Food Canada	-	-	-	-	-	-
Employment and Social Development Canada	-	-	-	-	-	-
The Economic Development Agency of Canada for the Region of Quebec	-	-	-	-	-	-
Public Health Agency of Canada	-	-	-	-	-	-
Health Canada	-	-	6,974	4,896	2,273	-
Women and Gender Equality Canada	-	-	-	-	-	-
Transport Canada	-	-	-	-	-	-
Justice Canada	-	-	-	-	-	-
Donations	-	-	-	-	-	-
Interest	-	-	-	-	-	-
<b>TOTAL GRANTS AND CONTRIBUTIONS</b>	<b>87,253</b>	<b>95,982</b>	<b>92,555</b>	<b>21,741</b>	<b>38,121</b>	<b>29,278</b>
Salaries and Benefits	65,264	66,592	46,736	16,822	33,568	5,000
Consultants	-	-	-	-	-	-
Honoraria	-	-	3,100	-	-	4,400
Professional Fees	100	7,175	3,599	23	-	2,579
Travel	-	-	28,075	-	-	10,450
Meeting Costs	-	-	613	-	-	-
Project Materials	-	6,067	-	-	-	-
Design and Printing	-	-	-	-	-	-
Communications/Promotions	-	-	-	-	1,052	3,848
Translation	-	-	-	-	-	-
Other Project Expenses	-	-	-	-	-	-
Cost of Sales	-	-	-	-	-	-
Administration	21,889	16,148	10,432	4,896	3,501	3,000
PTMA Expense - Core Funding/ISSETS/Other	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>87,253</b>	<b>95,982</b>	<b>92,555</b>	<b>21,741</b>	<b>38,121</b>	<b>29,278</b>
<b>OVERHEAD RECOVERY</b>	<b>(7,932)</b>	<b>(8,726)</b>	<b>(6,974)</b>	<b>(4,896)</b>	<b>(2,273)</b>	<b>(3,000)</b>
<b>NET</b>	<b>\$ 79,320.86</b>	<b>\$ 87,255.96</b>	<b>\$ 85,581.59</b>	<b>\$ 16,844.93</b>	<b>\$ 35,847.67</b>	<b>\$ 26,278.00</b>

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	Environmental Conservation and Climate Change	ECCO	ECCC IPCC 58 Sweden	Indigenous Habitat Participation Program	Navigable Waters Act	Red Cross Environmental Project	Water Carriers Phase 2	Youth Engagement and Gender Equality	
GRANTS AND CONTRIBUTIONS									
Direct									
Crown-Indigenous Relations and Northern Affairs Canada	\$	-	\$	-	\$	-	\$	-	
Canada Mortgage and Housing Corp		-		-		-		-	
Canadian Human Rights Commission		-		-		-		-	
Heritage Canada		-		-		-		-	
Indigenous Services Canada		-		-		-	149,582	-	
First Nations & Inuit Health Branch		-		-		-		-	
Fisheries and Oceans Canada		-		252,250		-		-	
Environment and Climate Change Canada		216,429	9,000	-		84,166		-	
Agriculture and Agri-Food Canada		-		-		-		-	
Employment and Social Development Canada		-		-		-		-	
The Economic Development Agency of Canada for the Region of Quebec		-		-		-		-	
Public Health Agency of Canada		-		-		-		-	
Health Canada		-		-		-		-	
Women and Gender Equality Canada		-		-		-		80,000	
Transport Canada		-		-	104,379	-		-	
Atlantic Canada Opportunities Agency		-		-		-		-	
Justice Canada		-		-		-		-	
Quebec Tourism		-		-		-		-	
ITQ Tourism/Relief Fund		-		-		-		-	
TD Bank Skills Development		-		-		-		-	
Indirect									
Crown-Indigenous Relations and Northern Affairs Canada		-		-		-		-	
Canada Mortgage and Housing Corp		-		-		-		-	
Canadian Human Rights Commission		-		-		-		-	
Heritage Canada		-		-		-		-	
Indigenous Services Canada		-		-		-	22,437	-	
First Nations & Inuit Health Branch		-		-		-		-	
Fisheries and Oceans Canada		-		25,219		-		-	
Environment and Climate Change Canada		17,629		-		12,625		-	
Agriculture and Agri-Food Canada		-		-		-		-	
Employment and Social Development Canada		-		-		-		-	
The Economic Development Agency of Canada for the Region of Quebec		-		-		-		-	
Public Health Agency of Canada		-		-		-		-	
Health Canada		-		-		-		-	
Women and Gender Equality Canada		-		-		-		20,000	
Transport Canada		-		-	14,477	-		-	
Justice Canada		-		-		-		-	
Donations		-		-		-		-	
Interest		-		-		-		-	
TOTAL GRANTS AND CONTRIBUTIONS		234,058	9,000	277,469	118,856	96,791	172,019	100,000	
Salaries and Benefits		130,444	27	123,836	72,362	64,043	94,835	55,592	
Consultants		6,000	-	10,030	-	-	-	-	
Honoraria		600	-	10,100	3,400	3,375	22,500	3,520	
Professional Fees		22,050	-	55,337	9,861	10,918	20,352	4,834	
Travel		-	8,973	-	-	-	-	10,615	
Meeting Costs		-	-	-	-	-	-	-	
Project Materials		17,936	-	11,093	-	-	-	-	
Design and Printing		-	-	-	-	-	-	-	
Communications/Promotions		3,400	-	25,603	7,500	4,170	6,599	3,382	
Translation		-	-	1,134	10,746	1,660	-	744	
Other Project Expenses		-	-	-	-	-	-	-	
Cost of Sales		-	-	-	-	-	-	-	
Administration		18,628	-	40,336	14,988	12,625	27,733	21,314	
PTMA Expense - Core Funding/ISETS/Other		35,000	-	-	-	-	-	-	
TOTAL EXPENSES		234,058	9,000	277,469	118,856	96,791	172,019	100,000	
OVERHEAD RECOVERY		(17,629)	-	(25,219)	(14,477)	(12,625)	(22,437)	(20,000)	
NET	\$	216,428.55	\$	9,000.00	\$	84,165.94	\$	149,582.17	
				\$	252,250.00			\$	80,000.00

# Native Women's Association of Canada

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	Greenhouse Grown Traditional Foods 19-20	Perspectives of Indig Women - Additional Funding	Promote the Disability Act	GBA+ Capacity Funding	Promoting National Accessibility Week	2SLGBTQ Traditional Language
<b>GRANTS AND CONTRIBUTIONS</b>						
<b>Direct</b>						
Crown-Indigenous Relations and Northern Affairs Canada	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Canada Mortgage and Housing Corp	-	-	-	-	-	-
Canadian Human Rights Commission	-	-	-	-	-	-
Heritage Canada	-	-	-	-	-	43,347
Indigenous Services Canada	-	-	-	109,526	-	-
First Nations & Inuit Health Branch	-	-	-	-	-	-
Fisheries and Oceans Canada	-	-	-	-	-	-
Environment and Climate Change Canada	-	-	-	-	-	-
Agriculture and Agri-Food Canada	18,486	-	-	-	-	-
Employment and Social Development Canada	-	38,993	16,619	-	36,558	-
The Economic Development Agency of Canada for the Region of Quebec	-	-	-	-	-	-
Public Health Agency of Canada	-	-	-	-	-	-
Health Canada	-	-	-	-	-	-
Women and Gender Equality Canada	-	-	-	-	-	-
Transport Canada	-	-	-	-	-	-
Atlantic Canada Opportunities Agency	-	-	-	-	-	-
Justice Canada	-	-	-	-	-	-
Quebec Tourism	-	-	-	-	-	-
ITQ Tourism/Relief Fund	-	-	-	-	-	-
TD Bank Skills Development	-	-	-	-	-	-
<b>Indirect</b>						
Crown-Indigenous Relations and Northern Affairs Canada	-	-	-	-	-	-
Canada Mortgage and Housing Corp	-	-	-	-	-	-
Canadian Human Rights Commission	-	-	-	-	-	-
Heritage Canada	-	-	-	-	-	7,500
Indigenous Services Canada	-	-	-	16,429	-	-
First Nations & Inuit Health Branch	-	-	-	-	-	-
Fisheries and Oceans Canada	-	-	-	-	-	-
Environment and Climate Change Canada	-	-	-	-	-	-
Agriculture and Agri-Food Canada	1,849	-	-	-	-	-
Employment and Social Development Canada	-	8,820	1,667	-	-	-
The Economic Development Agency of Canada for the Region of Quebec	-	-	-	-	-	-
Public Health Agency of Canada	-	-	-	-	-	-
Health Canada	-	-	-	-	-	-
Women and Gender Equality Canada	-	-	-	-	-	-
Transport Canada	-	-	-	-	-	-
Justice Canada	-	-	-	-	-	-
Donations	-	-	-	-	-	-
Interest	-	-	-	-	-	-
<b>TOTAL GRANTS AND CONTRIBUTIONS</b>	<b>20,335</b>	<b>47,813</b>	<b>18,286</b>	<b>125,955</b>	<b>36,558</b>	<b>50,847</b>
Salaries and Benefits	-	9,429	9,122	42,186	21,952	22,383
Consultants	-	21,000	-	3,162	-	231
Honoraria	-	3,700	-	150	-	1,600
Professional Fees	21,341	2,556	6,630	20,861	14,606	2,542
Travel	-	-	-	-	-	-
Meeting Costs	-	-	-	-	-	-
Project Materials	-	-	-	7,159	-	-
Design and Printing	-	-	-	-	-	2,440
Communications/Promotions	-	2,308	-	6,950	-	5,053
Translation	-	-	617	28,232	-	1,410
Other Project Expenses	-	-	-	-	-	-
Cost of Sales	-	-	-	-	-	-
Administration	1,849	8,820	1,917	17,255	-	15,188
PTMA Expense - Core Funding/SETS/Other	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>23,190</b>	<b>47,813</b>	<b>18,286</b>	<b>125,955</b>	<b>36,558</b>	<b>50,847</b>
<b>OVERHEAD RECOVERY</b>	<b>(1,849)</b>	<b>(8,820)</b>	<b>(1,667)</b>	<b>(16,429)</b>	<b>-</b>	<b>(7,500)</b>
<b>NET</b>	<b>\$ 21,341.34</b>	<b>\$ 38,993.00</b>	<b>\$ 16,619.00</b>	<b>\$ 109,526.07</b>	<b>\$ 36,557.93</b>	<b>\$ 43,347.00</b>

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	CMHC Housing Model	CMHC Housing Engagement Strategy	Office of the Federal Housing Advocate	Resiliency Lodge Continuity 2021	Pan Canadian Projects	Human Trafficking	Heritage Aboriginal Languages
<b>GRANTS AND CONTRIBUTIONS</b>							
<b>Direct</b>							
Crown-Indigenous Relations and Northern Affairs Canada	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Canada Mortgage and Housing Corp	86,950	128,230	-	-	-	-	-
Canadian Human Rights Commission	-	-	7,340	-	-	-	-
Heritage Canada	-	-	-	-	-	-	261,535
Indigenous Services Canada	-	-	-	-	-	-	-
First Nations & Inuit Health Branch	-	-	-	8,730	347,064	-	-
Fisheries and Oceans Canada	-	-	-	-	-	-	-
Environment and Climate Change Canada	-	-	-	-	-	-	-
Agriculture and Agri-Food Canada	-	-	-	-	-	-	-
Employment and Social Development Canada	-	-	-	-	-	-	-
The Economic Development Agency of Canada for the Region of Quebec	-	-	-	-	-	-	-
Public Health Agency of Canada	-	-	-	-	-	-	-
Health Canada	-	-	-	-	-	-	-
Women and Gender Equality Canada	-	-	-	-	-	111,781	-
Transport Canada	-	-	-	-	-	-	-
Atlantic Canada Opportunities Agency	-	-	-	-	-	-	-
Justice Canada	-	-	-	-	-	-	-
Quebec Tourism	-	-	-	-	-	-	-
ITQ Tourism/Relief Fund	-	-	-	-	-	-	-
TD Bank Skills Development	-	-	-	-	-	-	-
<b>Indirect</b>							
Crown-Indigenous Relations and Northern Affairs Canada	-	-	-	-	-	-	-
Canada Mortgage and Housing Corp	13,043	22,575	-	-	-	-	-
Canadian Human Rights Commission	-	-	1,101	-	-	-	-
Heritage Canada	-	-	-	-	-	-	39,230
Indigenous Services Canada	-	-	-	-	-	-	-
First Nations & Inuit Health Branch	-	-	-	1,376	52,060	-	-
Fisheries and Oceans Canada	-	-	-	-	-	-	-
Environment and Climate Change Canada	-	-	-	-	-	-	-
Agriculture and Agri-Food Canada	-	-	-	-	-	-	-
Employment and Social Development Canada	-	-	-	-	-	-	-
The Economic Development Agency of Canada for the Region of Quebec	-	-	-	-	-	-	-
Public Health Agency of Canada	-	-	-	-	-	-	-
Health Canada	-	-	-	-	-	-	-
Women and Gender Equality Canada	-	-	-	-	-	-	-
Transport Canada	-	-	-	-	-	-	-
Justice Canada	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-
<b>TOTAL GRANTS AND CONTRIBUTIONS</b>	<b>99,993</b>	<b>150,804</b>	<b>8,441</b>	<b>10,107</b>	<b>399,123</b>	<b>111,781</b>	<b>300,765</b>
Salaries and Benefits	37,827	59,033	7,100	7,504	190,265	62,846	110,574
Consultants	-	205	-	-	37,488	25,050	843
Honoraria	-	4,500	-	-	-	1,620	16,800
Professional Fees	35,676	5,353	240	1,110	12,013	16,999	39,142
Travel	-	-	-	-	18,362	-	4,640
Meeting Costs	-	-	-	-	-	-	-
Project Materials	3,925	-	-	-	51,468	2,360	8,787
Design and Printing	-	-	-	-	1,602	-	779
Communications/Promotions	5,189	46,782	-	-	348	-	11,440
Translation	3,908	-	-	-	-	2,802	35,875
Other Project Expenses	-	-	-	-	-	-	1,564
Cost of Sales	-	-	-	-	-	-	25,000
Administration	13,468	34,931	1,101	1,493	87,577	104	45,321
PTMA Expense - Core Funding/SETS/Other	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>99,993</b>	<b>150,804</b>	<b>8,441</b>	<b>10,107</b>	<b>399,123</b>	<b>111,781</b>	<b>300,765</b>
<b>OVERHEAD RECOVERY</b>	<b>(13,043)</b>	<b>(22,575)</b>	<b>(1,101)</b>	<b>(1,376)</b>	<b>(52,060)</b>	<b>-</b>	<b>(39,230)</b>
<b>NET</b>	<b>\$ 86,950.00</b>	<b>\$ 128,229.60</b>	<b>\$ 7,340.00</b>	<b>\$ 8,730.10</b>	<b>\$ 347,063.79</b>	<b>\$ 111,781.37</b>	<b>\$ 261,535.19</b>

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	Heritage Languages 22-23	Indian Residential Schools Community Support Worker Training	MMIWG Research Paper	MMIWG Data Program	Safe Passages	ACOA NB Lodge
<b>GRANTS AND CONTRIBUTIONS</b>						
<b>Direct</b>						
Crown-Indigenous Relations and Northern Affairs Canada	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Canada Mortgage and Housing Corp	-	-	-	-	-	-
Canadian Human Rights Commission	-	-	-	-	-	-
Heritage Canada	306,134	-	-	-	-	-
Indigenous Services Canada	-	-	133,294	32,177	1,031,911	-
First Nations & Inuit Health Branch	-	33,900	-	-	-	-
Fisheries and Oceans Canada	-	-	-	-	-	-
Environment and Climate Change Canada	-	-	-	-	-	-
Agriculture and Agri-Food Canada	-	-	-	-	-	-
Employment and Social Development Canada	-	-	-	-	-	-
The Economic Development Agency of Canada for the Region of Quebec	-	-	-	-	-	-
Public Health Agency of Canada	-	-	-	-	-	-
Health Canada	-	-	-	-	-	-
Women and Gender Equality Canada	-	-	-	-	-	-
Transport Canada	-	-	-	-	-	-
Atlantic Canada Opportunities Agency	-	-	-	-	-	228,290
Justice Canada	-	-	-	-	-	-
Quebec Tourism	-	-	-	-	-	-
ITQ Tourism/Relief Fund	-	-	-	-	-	-
TD Bank Skills Development	-	-	-	-	-	-
<b>Indirect</b>						
Crown-Indigenous Relations and Northern Affairs Canada	-	-	-	-	-	-
Canada Mortgage and Housing Corp	-	-	-	-	-	-
Canadian Human Rights Commission	-	-	-	-	-	-
Heritage Canada	39,797	-	-	-	-	-
Indigenous Services Canada	-	-	19,994	4,826	154,787	-
First Nations & Inuit Health Branch	-	3,392	-	-	-	-
Fisheries and Oceans Canada	-	-	-	-	-	-
Environment and Climate Change Canada	-	-	-	-	-	-
Agriculture and Agri-Food Canada	-	-	-	-	-	-
Employment and Social Development Canada	-	-	-	-	-	-
The Economic Development Agency of Canada for the Region of Quebec	-	-	-	-	-	-
Public Health Agency of Canada	-	-	-	-	-	-
Health Canada	-	-	-	-	-	-
Women and Gender Equality Canada	-	-	-	-	-	-
Transport Canada	-	-	-	-	-	-
Justice Canada	-	-	-	-	-	-
Donations	-	-	-	-	-	-
Interest	-	-	-	-	-	-
<b>TOTAL GRANTS AND CONTRIBUTIONS</b>	<b>345,931</b>	<b>37,292</b>	<b>153,288</b>	<b>37,003</b>	<b>1,186,697</b>	<b>228,290</b>
Salaries and Benefits	154,811	3,956	79,531	21,324	596,907	-
Consultants	6,876	-	-	288	-	-
Honoraria	600	-	7,559	2,731	73,296	-
Professional Fees	75,926	4,505	6,219	3,334	258,063	-
Travel	-	-	94	-	43,773	-
Meeting Costs	600	-	-	-	-	-
Project Materials	55,718	23,755	-	-	18,785	211,522
Design and Printing	-	-	-	-	101	-
Communications/Promotions	4,840	-	2,000	4,300	11,766	-
Translation	-	-	37,271	-	4,532	-
Other Project Expenses	1,564	-	-	-	-	-
Cost of Sales	-	-	-	-	-	-
Administration	44,997	5,076	20,615	5,026	179,475	16,768
PTMA Expense - Core Funding/ISSETS/Other	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>345,931</b>	<b>37,292</b>	<b>153,288</b>	<b>37,003</b>	<b>1,186,697</b>	<b>228,290</b>
<b>OVERHEAD RECOVERY</b>	<b>(39,797)</b>	<b>(3,392)</b>	<b>(19,994)</b>	<b>(4,826)</b>	<b>(154,787)</b>	<b>-</b>
<b>NET</b>	<b>\$ 306,134.00</b>	<b>\$ 33,900.00</b>	<b>\$ 133,294.25</b>	<b>\$ 32,176.72</b>	<b>\$ 1,031,910.72</b>	<b>\$ 228,289.64</b>

# Native Women's Association of Canada

STATEMENT OF PROJECT OPERATIONS  
MARCH 31, 2023

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	Agriculture LFIF	Heritage National Day of Truth and Reconciliation	MMIWG Engagement/Support	Resiliency and Healing for Survivors	Indian Act Project Post Bill S-3	Indigenous Justice Strategy Engagement
<b>GRANTS AND CONTRIBUTIONS</b>						
<b>Direct</b>						
Crown-Indigenous Relations and Northern Affairs Canada	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Canada Mortgage and Housing Corp	-	-	-	-	-	-
Canadian Human Rights Commission	-	-	-	-	-	-
Heritage Canada	-	10,000	-	-	-	-
Indigenous Services Canada	-	-	180,395	1,050	87,418	-
First Nations & Inuit Health Branch	-	-	-	-	-	-
Fisheries and Oceans Canada	-	-	-	-	-	-
Environment and Climate Change Canada	-	-	-	-	-	-
Agriculture and Agri-Food Canada	49,167	-	-	-	-	-
Employment and Social Development Canada	-	-	-	-	-	-
The Economic Development Agency of Canada for the Region of Quebec	-	-	-	-	-	-
Public Health Agency of Canada	-	-	-	-	-	-
Health Canada	-	-	-	-	-	-
Women and Gender Equality Canada	-	-	-	-	-	-
Transport Canada	-	-	-	-	-	-
Atlantic Canada Opportunities Agency	-	-	-	-	-	-
Justice Canada	-	-	-	-	-	95,203
Quebec Tourism	-	-	-	-	-	-
ITQ Tourism/Relief Fund	-	-	-	-	-	-
TD Bank Skills Development	-	-	-	-	-	-
<b>Indirect</b>						
Crown-Indigenous Relations and Northern Affairs Canada	-	-	-	-	-	-
Canada Mortgage and Housing Corp	-	-	-	-	-	-
Canadian Human Rights Commission	-	-	-	-	-	-
Heritage Canada	-	-	-	-	-	-
Indigenous Services Canada	-	-	27,059	158	13,113	-
First Nations & Inuit Health Branch	-	-	-	-	-	-
Fisheries and Oceans Canada	-	-	-	-	-	-
Environment and Climate Change Canada	-	-	-	-	-	-
Agriculture and Agri-Food Canada	-	-	-	-	-	-
Employment and Social Development Canada	-	-	-	-	-	-
The Economic Development Agency of Canada for the Region of Quebec	-	-	-	-	-	-
Public Health Agency of Canada	-	-	-	-	-	-
Health Canada	-	-	-	-	-	-
Women and Gender Equality Canada	-	-	-	-	-	-
Transport Canada	-	-	-	-	-	-
Justice Canada	-	-	-	-	-	14,281
Donations	-	-	-	-	-	-
Interest	-	-	-	-	-	-
<b>TOTAL GRANTS AND CONTRIBUTIONS</b>	<b>49,167</b>	<b>10,000</b>	<b>207,455</b>	<b>1,208</b>	<b>100,531</b>	<b>109,484</b>
Salaries and Benefits	-	-	6,271	-	61,687	89,329
Consultants	-	-	-	-	-	-
Honoraria	-	300	-	-	-	-
Professional Fees	-	4,080	-	1,050	5,518	2,560
Travel	-	-	10,267	-	-	-
Meeting Costs	-	-	-	-	-	-
Project Materials	6,225	4,022	20,505	-	933	-
Design and Printing	-	-	-	-	7,327	-
Communications/Promotions	-	-	-	-	2,864	3,000
Translation	-	-	-	-	8,757	-
Other Project Expenses	42,942	-	-	-	-	-
Cost of Sales	-	-	-	-	-	-
Administration	-	1,598	30,411	158	13,445	14,595
PTMA Expense - Core Funding/ISSETS/Other	-	-	140,000	-	-	-
<b>TOTAL EXPENSES</b>	<b>49,167</b>	<b>10,000</b>	<b>207,455</b>	<b>1,208</b>	<b>100,531</b>	<b>109,484</b>
<b>OVERHEAD RECOVERY</b>	<b>-</b>	<b>(1,304)</b>	<b>(27,059)</b>	<b>(158)</b>	<b>(13,113)</b>	<b>(14,281)</b>
<b>NET</b>	<b>\$ 49,166.88</b>	<b>\$ 8,695.61</b>	<b>\$ 180,395.24</b>	<b>\$ 1,050.00</b>	<b>\$ 87,417.70</b>	<b>\$ 95,203.35</b>



# Native Women's Association of Canada

STATEMENT OF PROJECT OPERATIONS  
MARCH 31, 2023

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	UNDRIP	Indigenous Intellectual Property Program	SCC Appeal-Child and Family Services	Child and Family Service Project	Family Violence	TOTAL
<b>GRANTS AND CONTRIBUTIONS</b>						
<b>Direct</b>						
Crown-Indigenous Relations and Northern Affairs Canada	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,426,122.26
Canada Mortgage and Housing Corp	-	-	-	-	-	215,180
Canadian Human Rights Commission	-	-	-	-	-	7,340
Heritage Canada	-	-	-	-	-	621,016
Indigenous Services Canada	-	-	-	351,225	-	2,076,578
First Nations & Inuit Health Branch	-	-	-	-	-	1,130,520
Fisheries and Oceans Canada	-	-	-	-	-	252,250
Environment and Climate Change Canada	-	-	-	-	-	335,872
Agriculture and Agri-Food Canada	-	-	-	-	-	67,653
Employment and Social Development Canada	-	30,778	-	-	-	5,890,476
The Economic Development Agency of Canada for the Region of Quebec	-	-	-	-	-	311,586
Public Health Agency of Canada	-	-	-	-	-	583,037
Health Canada	-	-	-	-	-	177,999
Women and Gender Equality Canada	-	-	-	-	12,750	526,502
Transport Canada	-	-	-	-	-	104,379
Atlantic Canada Opportunities Agency	-	-	-	-	-	228,290
Justice Canada	278,967	-	-	-	-	374,171
Quebec Tourism	-	-	-	-	-	22,500
ITQ Tourism/Relief Fund	-	-	-	-	-	80
TD Bank Skills Development	-	-	-	-	-	75,819
<b>Indirect</b>						
Crown-Indigenous Relations and Northern Affairs Canada	-	-	-	-	-	380,461
Canada Mortgage and Housing Corp	-	-	-	-	-	35,618
Canadian Human Rights Commission	-	-	-	-	-	1,101
Heritage Canada	-	-	-	-	-	86,527
Indigenous Services Canada	-	-	-	53,641	-	312,444
First Nations & Inuit Health Branch	-	-	-	-	-	179,575
Fisheries and Oceans Canada	-	-	-	-	-	25,219
Environment and Climate Change Canada	-	-	-	-	-	33,254
Agriculture and Agri-Food Canada	-	-	-	-	-	1,849
Employment and Social Development Canada	-	4,617	-	-	-	2,777,955
The Economic Development Agency of Canada for the Region of Quebec	-	-	-	-	-	36,692
Public Health Agency of Canada	-	-	-	-	-	44,989
Health Canada	-	-	-	-	-	22,044
Women and Gender Equality Canada	-	-	-	-	2,250	39,622
Transport Canada	-	-	-	-	-	14,477
Justice Canada	27,897	-	-	-	-	42,177
Donations	-	-	-	-	-	19,000
Interest	-	-	-	-	-	340,932
<b>TOTAL GRANTS AND CONTRIBUTIONS</b>	<b>306,864</b>	<b>35,394</b>	<b>-</b>	<b>404,866</b>	<b>15,000</b>	<b>20,821,306</b>
<b>EXPENSES</b>						
Salaries and Benefits	239,215	28,699	-	294,985	12,172	7,137,007
Consultants	2,343	-	-	7,384	-	287,729
Honoraria	13,900	-	-	12,400	-	248,471
Professional Fees	9,360	-	6,636	5,363	-	1,454,062
Travel	-	-	-	-	-	371,203
Meeting Costs	-	-	-	-	-	14,242
Project Materials	1,133	-	-	-	-	557,418
Design and Printing	511	-	-	988	-	50,329
Communications/Promotions	3,121	-	-	1,246	578	381,694
Translation	-	1,879	-	7,000	-	250,232
Other Project Expenses	-	-	-	-	-	348,604
Cost of Sales	-	-	-	-	-	25,000
Administration	37,280	4,817	-	75,499	2,250	4,981,811
PTMA Expense - Core Funding/ISSETS/Other	-	-	-	-	-	4,723,470
<b>TOTAL EXPENSES</b>	<b>306,864</b>	<b>35,394</b>	<b>6,636</b>	<b>404,866</b>	<b>15,000</b>	<b>20,831,272</b>
<b>OVERHEAD RECOVERY</b>	<b>(27,897)</b>	<b>(4,617)</b>	<b>-</b>	<b>(53,641)</b>	<b>(2,250)</b>	<b>(4,047,946)</b>
<b>NET</b>	<b>\$ 278,967.29</b>	<b>\$ 30,777.50</b>	<b>\$ 6,636.38</b>	<b>\$ 351,225.07</b>	<b>\$ 12,750.00</b>	<b>\$ 16,783,326.44</b>